

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 18-31665 (ABA)

Robert J. Headley, Jr.
23 Elizabeth Drive
Pennsville, NJ 08070

Monthly Payment: \$1,020.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/24/2022	\$1,020.00	02/22/2022	\$1,020.00	03/21/2022	\$1,020.00	04/18/2022	\$1,020.00
05/16/2022	\$1,020.00	06/27/2022	\$1,020.00	07/25/2022	\$1,020.00	08/22/2022	\$1,020.00
09/19/2022	\$1,020.00	10/31/2022	\$1,020.00	11/28/2022	\$1,020.00	12/27/2022	\$1,300.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ROBERT J. HEADLEY, JR.	5	\$0.00	\$0.00	\$0.00	\$0.00
0	TERRY TUCKER, ESQUIRE	13	\$4,350.00	\$4,350.00	\$0.00	\$0.00
1	CITIBANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
2	CAPITAL ONE BANK USA, N.A.	33	\$714.60	\$558.57	\$156.03	\$171.46
3	CAPITAL SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
4	CITIZENS BANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
5	LVNV FUNDING, LLC	33	\$1,009.07	\$788.74	\$220.33	\$242.10
6	DELL FINANCIAL SERVICES, LLC	33	\$3,148.28	\$2,460.86	\$687.42	\$755.37
7	FIRESTONE-CREDIT FIRST NATIONAL ASSOC.	33	\$0.00	\$0.00	\$0.00	\$0.00
8	FOUNDATION FINANCE COMPANY	33	\$12,667.73	\$9,901.78	\$2,765.95	\$3,039.37
9	FREEDOM MORTGAGE CORPORATION	24	\$1,294.28	\$1,294.28	\$0.00	\$0.00
10	GENESIS CARD SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
11	LENDINGCLUB CORPORATION	33	\$22,176.83	\$17,334.62	\$4,842.21	\$5,320.87
12	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$376.08	\$293.96	\$82.12	\$90.23
13	MERRICK BANK	33	\$1,193.01	\$932.52	\$260.49	\$286.24
14	TD BANK, N.A.	33	\$8,313.03	\$6,497.92	\$1,815.11	\$1,994.54
15	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
16	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
17	TERRY TUCKER	0	\$0.00	\$0.00	\$0.00	\$0.00
18	QUANTUM3 GROUP, LLC	33	\$324.94	\$253.99	\$70.95	\$77.97
19	CREDIT FIRST, N.A.	33	\$700.38	\$547.46	\$152.92	\$168.04
20	CITIZENS BANK, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
11/01/2018	1.00	\$0.00
12/01/2018	Paid to Date	\$1,560.00
01/01/2019	58.00	\$1,020.00
11/01/2023	Projected end of plan	

Total payments received this period:	\$12,520.00
Total paid to creditors this period:	\$12,146.19
Undistributed Funds on Hand:	\$2,120.48
Arrearages:	(\$1,060.00)
Attorney:	TERRY TUCKER, ESQUIRE